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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

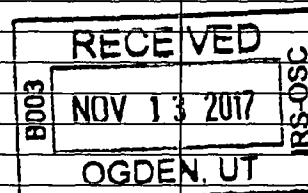
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2016**
Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation BECHTEL GROUP FOUNDATION		A Employer identification number 94-6078120						
Number and street (or P O box number if mail is not delivered to street address) 50 BEALE STREET, C/O TAX DEPARTMENT		B Telephone number (see instructions) (415) 768-0067						
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94105		C If exemption application is pending, check here. ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,223,157.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐						
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule). Check ☐ if the foundation is not required to attach Sch. B.		56,975.			
2 Interest on savings and temporary cash investments.		674.	674.		ATCH 1
4 Dividends and interest from securities		482,721.	482,721.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-322,202.			
b Gross sales price for all assets on line 6a		-322,202.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain.					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		218,168.	483,395.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) . [3]		25,000.	12,500.		12,500.
17 Interest					
18 Taxes (attach schedule) (see instructions) [4]		63,762.			160.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5.		192,527.	96,264.		96,264.
24 Total operating and administrative expenses. Add lines 13 through 23.		281,289.	108,764.		108,924.
25 Contributions, gifts, grants paid		2,887,841.			2,887,841.
26 Total expenses and disbursements. Add lines 24 and 25		3,169,130.	108,764.		2,996,765.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-2,950,962.			
b Net investment income (if negative, enter -0-)			374,631.		
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,408,236.	645,026.	645,026.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule) ATCH 6	14,881,772.	12,625,549.	12,625,549.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	7,808,422.	7,952,582.	7,952,582.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,098,430.	21,223,157.	21,223,157.	
17		Accounts payable and accrued expenses				
18		Grants payable	927,300.			
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	927,300.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	23,171,130.	21,223,157.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	23,171,130.	21,223,157.		
	31	Total liabilities and net assets/fund balances (see instructions)	24,098,430.	21,223,157.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	23,171,130.
2	Enter amount from Part I, line 27a	2	-2,950,962.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	1,002,989.
4	Add lines 1, 2, and 3	4	21,223,157.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,223,157.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-322,202.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	-322,202.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,209,153.	25,674,921.	0.124992
2014	3,477,871.	26,234,076.	0.132571
2013	3,182,109.	24,596,477.	0.129373
2012	2,232,007.	21,982,618.	0.101535
2011	2,599,228.	19,471,279.	0.133490
2 Total of line 1, column (d)			2 0.621961
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.124392
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,651,331.
5 Multiply line 4 by line 3.			5 2,817,644.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,746.
7 Add lines 5 and 6.			7 2,821,390.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,996,765.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,746.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,746.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,746.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 19,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,254.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐ 11		15,254	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BECHTEL.COM</u>	13	X	
14	The books are in care of <u>PEGGY H. RESTIVO</u> Telephone no <u>415-768-0067</u> Located at <u>50 BEALE STREET, SAN FRANCISCO, CA</u> ZIP+4 <u>94105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ N/A **No**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,173,413.
b	Average of monthly cash balances	1b	822,862.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	22,996,275.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,996,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	344,944.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,651,331.
6	Minimum investment return. Enter 5% of line 5	6	1,132,567.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,132,567.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,746.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	3,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,128,821.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,128,821.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,128,821.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,996,765.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,996,765.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,746.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,993,019.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,128,821.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,656,364.			
b From 2012	1,147,332.			
c From 2013	1,987,611.			
d From 2014	2,190,427.			
e From 2015	2,007,682.			
f Total of lines 3a through e	8,989,416.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,996,765.</u>				
a Applied to 2015, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				1,128,821.
e Remaining amount distributed out of corpus. . .	1,867,944.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	10,857,360.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	1,656,364.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,200,996.			
10 Analysis of line 9				
a Excess from 2012 . . .	1,147,332.			
b Excess from 2013 . . .	1,987,611.			
c Excess from 2014 . . .	2,190,427.			
d Excess from 2015 . . .	2,007,682.			
e Excess from 2016 . . .	1,867,944.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 10

b The form in which applications should be submitted and information and materials they should include:

ATCH 11

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ATCH 12

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 13				
Total			3a	2,887,841.
b Approved for future payment NONE				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

B. If Yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **PEGGY H. RESTIVO** **11-8-2017** **ASSISTANT CONTROLLER**

Signature of officer or trustee Assistant Controller (Authorized Officer) Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

BECHTEL GROUP FOUNDATION

94-6078120

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **BECHTEL GROUP FOUNDATION**Employer identification number
94-6078120**Part I** Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BECHTEL CORPORATION 50 BEALE STREET SAN FRANCISCO, CA 94105	\$ 56,975.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **BECHTEL GROUP FOUNDATION**Employer identification number
94-6078120**Part II** **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization BECHTEL GROUP FOUNDATION

Employer identification number

94-6078120

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	674.	674.
TOTAL	<u>674.</u>	<u>674.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	482,721.	482,721.
TOTAL	<u>482,721.</u>	<u>482,721.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL FEES	25,000.	12,500.	12,500.
TOTALS	<u>25,000.</u>	<u>12,500.</u>	<u>12,500.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
TAX EXPENSE	63,762.	160.
TOTALS	<u>63,762.</u>	<u>160.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	192,527.	96,264.	96,264.
TOTALS	192,527.	96,264.	96,264.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	12,625,549.	12,625,549.
TOTALS	<u>12,625,549.</u>	<u>12,625,549.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	7,952,582.	7,952,582.
TOTALS	<u>7,952,582.</u>	<u>7,952,582.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN	1,002,989.
TOTAL	<u>1,002,989.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BAILEY, MICHAEL C. 50 BEALE STREET SAN FRANCISCO, CA 94105	DIRECTOR/SENIOR VP			
DAWSON, PETER A. 50 BEALE STREET SAN FRANCISCO, CA 94105	PRESIDENT/DIRECTOR			
WHEELLESS, CHARLENE A. 50 BEALE STREET SAN FRANCISCO, CA 94105	DIRECTOR/PRINCIPAL VP			
DESHONG, JOHN K. 50 BEALE STREET SAN FRANCISCO, CA 94105	PRINCIPAL VP			
LEADER, KEVIN C. 50 BEALE STREET SAN FRANCISCO, CA 94105	PRINCIPAL VP & TREASURER			
SPARKS, M. ANETTE 50 BEALE STREET SAN FRANCISCO, CA 94105	PRINCIPAL VP & CONTROLLER			

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
QUAZZO, MARY W. 50 BEALE STREET SAN FRANCISCO, CA 94105	VP & SECRETARY			
LANG, LEEANNE M. 50 BEALE STREET SAN FRANCISCO, CA 94105	ASSISTANT SECRETARY			
PERROU, ELDYNE S. 50 BEALE STREET SAN FRANCISCO, CA 94105	ASSISTANT SECRETARY			
SCHAFER, KIMBERLEY C. 50 BEALE STREET SAN FRANCISCO, CA 94105	ASSISTANT SECRETARY			
MAHESHWARI, ANSHUL 50 BEALE STREET SAN FRANCISCO, CA 94105	ASSISTANT TREASURER			
BAKER, KIMBERLY A. 50 BEALE STREET SAN FRANCISCO, CA 94105	ASSISTANT CONTROLLER			

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RESTIVO, PEGGY H. 50 BEALE STREET SAN FRANCISCO, CA 94105	ASSISTANT CONTROLLER	<u>0.</u>	<u>0.</u>	<u>0.</u>
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIRST 200 BEDFORD ST. MANCHESTER, NH 03101	NONE PC	EDUCATION	5,000
ACE MENTOR PROGRAM HOUSTON, INC. 10401 WESTOFFICE DRIVE HOUSTON, TX 77042	NONE PC	EDUCATION	6,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE PC	SOCIAL SERVICE	80,172
AMERICAN RED CROSS 1 2025 E STREET N.W. WASHINGTON DC, DC 20006	NONE PC	DISASTER RELIEF	100,000
SCHOLARSHIP AMERICA, INC ONE SCHOLARSHIP WAY ST PETER, MN 56082	NONE PC	EDUCATION	63,000.
CONSERVATION INTERNATIONAL 1 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE PC	CIVIC & CULTURAL	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIRST 200 BEDFORD ST MANCHESTER, NH 03101	NONE PC		EDUCATION	850,000.
AMERICAN RED CROSS 3 C/O AMERICAN RED CROSS 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE PC		DISASTER RELIEF	15,175
CHARITIES AID FOUNDATION AMERICA KINGS STREET STATION 1800 DIAGONAL RD. SUITE 150 ALEXANDRIA, VA 22314	NONE PC		SOCIAL SERVICE	130,000
ENGINEERS WITHOUT BORDERS - INTERNATIONAL 1031 33RD STREET SUITE 210 DENVER, CO 80205	NONE PC		SOCIAL SERVICE	30,000
AMERICAN RED CROSS 3 C/O AMERICAN RED CROSS 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE PC		DISASTER RELIEF	50,000
DISCOVERE 1420 KING STREET ALEXANDRIA, VA 22314	NONE PC		EDUCATION	420,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JA ACHIEVEMENT 745 ATLANTIC AVENUE BOSTON, MA 02111	NONE PC	EDUCATION	600,000
AMERICAN RED CROSS 3 C/O AMERICAN RED CROSS 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE PC	DISASTER RELIEF	2,925
ENGINEERS WITHOUT BORDERS - USA 1031 33RD STREET SUITE 210 DENVER, CO 80205	NONE PC	SOCIAL SERVICE	390,000
BRIDGES TO PROSPERITY 1031 33RD STREET SUITE 170 DENVER, CO 80205	NONE PC	SOCIAL SERVICE	25,000
AUBURN UNIVERSITY 317 SOUTH COLLEGE ST AUBURN, AL 36849	NONE PC	EDUCATION	400
AUBURN UNIVERSITY 317 SOUTH COLLEGE ST. AUBURN, AL 36849	NONE PC	EDUCATION	500

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BABSON COLLEGE 231 FOREST STREET P.O. BOX 57310 BABSON PARK, MA 02457		NONE PC	EDUCATION	200
BRIDGEWATER STATE UNIVERSITY P.O. BOX 42 BRIDGEWATER, MA 02324		NONE PC	EDUCATION	100
BINGHAMTON UNIVERSITY NEW YORK AT BINGHAMPTON P O BOX 6005 BINGHAMTON, NY 13902-6005		NONE PC	EDUCATION	100
TRUSTEES OF BOSTON UNIVERSITY 595 COMMONWEALTH AVENUE SUTE 700 WEST ENTRANCE BOSTON, MA 02215		NONE PC	EDUCATION	100
BUCKNELL UNIVERSITY DEVELOPMENT & ALUMNI RELATION 301 MARKET STREET SU LEWISBURG, PA 17837		NONE PC	EDUCATION	100.
BUCKNELL UNIVERSITY DEVELOPMENT & ALUMNI RELATION 301 MARKET STREET SU LEWISBURG, PA 17837		NONE PC	EDUCATION	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BUCKNELL UNIVERSITY DEVELOPMENT & ALUMNI RELATION 301 MARKET STREET SU LEWISBURG, PA 17837	NONE PC		EDUCATION	300
CALIFORNIA STATE UNIVERSITY - SACRAMENTO 6000 J. STREET SACRAMENTO, CA 95819	NONE PC		EDUCATION	250
CALIF POLYTECHNIC STATE UNIVER FDTN. ONE GRAND AVE STE 01 413 SAN LOUIS OBISPO, CA 93407-0443	NONE PC		EDUCATION	100
CARNEGIE MELLON UNIVERSITY 6 PPG PLACE 11TH FLOOR PITTSBURG, PA 15222-5409	NONE PC		EDUCATION	1,000
CARNEGIE MELLON UNIVERSITY 6 PPG PLACE 11TH FLOOR PITTSBURG, PA 15222-5409	NONE PC		EDUCATION	500.
CARNEGIE MELLON UNIVERSITY 6 PPG PLACE 11TH FLOOR PITTSBURG, PA 15222-5409	NONE PC		EDUCATION	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CARSON-NEWMAN UNIVERSITY 1646 RUSSELL AVENUE JEFFERSON CITY, TN 37760	NONE PC		EDUCATION	1,000.
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVENUE NE 15 MARIST HALL WASHINGTON, DC 20064	NONE PC		EDUCATION	150
CITY COLLEGE OF NEW YORK 160 CONVENT AVENUE ROOM 166 NEW YORK, NY 10031	NONE PC		EDUCATION	250
CLARKSON UNIVERSITY 1 P O BOX 5510 POTSDAM, NY 13699	NONE PC		EDUCATION	200
CLARKSON UNIVERSITY 1 P.O. BOX 5510 POTSDAM, NY 13699	NONE PC		EDUCATION	100
CLARKSON UNIVERSITY 1 P O BOX 5510 POTSDAM, NY 13699	NONE PC		EDUCATION	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLEMSON UNIVERSITY FOUNDATION P.O. BOX 1889 CLEMSON, SC 29633-1889	NONE PC		EDUCATION	100.
COLLEGE OF SAINT ROSE 432 WESTERN AVE ALBANY, NY 12203	NONE PC		EDUCATION	125
COLORADO STATE UNIVERSITY 510 UNIVERSITY SERVICES CENTER FORT COLLINS, CO 80523	NONE PC		EDUCATION	100
COLUMBIA UNIVERSITY 1 622 WEST 113TH STREET MAIL CODE 4524 NEW YORK, NY 10025	NONE PC		EDUCATION	100
COLUMBIA UNIVERSITY 1 622 WEST 113TH STREET MAIL CODE 4524 NEW YORK, NY 10025	NONE PC		EDUCATION	250
COLUMBIA UNIVERSITY 1 622 WEST 113TH STREET MAIL CODE 4524 NEW YORK, NY 10025	NONE PC		EDUCATION	400

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONCORDIA COLLEGE 171 WHITE PLAINS RD. BRONXVILLE, NY 10708	NONE PC	EDUCATION	100
THE COOPER UNION 30 COOPER SQUARE NEW YORK, NY 10003	NONE PC	EDUCATION	150
THE COOPER UNION 30 COOPER SQUARE NEW YORK, NY 10003	NONE PC	EDUCATION	250
THE COOPER UNION 30 COOPER SQUARE NEW YORK, NY 10003	NONE PC	EDUCATION	150
EAST TENNESSEE STATE UNIVERSITY P.O. BOX 70721 JOHNSON CITY, TN 37614	NONE PC	EDUCATION	100
GONZAGA UNIVERSITY 502 EAST BOONE AVENUE SPOKANE, WA 99258	NONE PC	EDUCATION	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DUKE UNIVERSITY P.O. BOX 90581 DURHAM, NC 27708		NONE PC		EDUCATION	100
EMPIRE STATE COLLEGE 111 WEST AVE SARATOGA SPRINGS, NY 12866		NONE PC		EDUCATION	150
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER ROAD DICKINSON HALL - H-DH3-17 TEANECK, NJ 07666		NONE PC		EDUCATION	100
FROSTBURG STATE UNIVERSITY FOUNDATION 101 BRADDOCK ROAD FROSTBURG, MD 21532		NONE PC		EDUCATION	100
GENEVA COLLEGE 3200 COLLEGE AVENUE BEAVER FALLS, PA 15010		NONE PC		EDUCATION	100
GEORGE WASHINGTON UNIVERSITY 1 2033 K STREET NW SUITE 300 WASHINGTON, DC 20077-2685		NONE PC		EDUCATION	1,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGIA TECH FOUNDATION 190 NORTH AVENUE ATLANTA, GA 30313	NONE PC		EDUCATION	100
GEORGIA TECH FOUNDATION 190 NORTH AVENUE ATLANTA, GA 30313	NONE PC		EDUCATION	100
GROVE CITY COLLEGE 100 CAMPUS DRIVE - DEVELOPMENT GROVE CITY, PA 16127	NONE PC		EDUCATION	125
HARVEY MUDD COLLEGE 301 PLATT BOULEVARD CLAREMONT, CA 91711	NONE PC		EDUCATION	850
IDAHO STATE UNIVERSITY CAMPUS MSC 8050 921 SOUTH 8TH AVENUE POCATELLO, ID 83209-8050	NONE PC		EDUCATION	250
IDAHO STATE UNIVERSITY CAMPUS MSC 8050 921 SOUTH 8TH AVENUE POCATELLO, ID 83209-8050	NONE PC		EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIANA UNIVERSITY P.O. BOX 500 BLOOMINGTON, IN 47402	NONE PC	EDUCATION	1,000.
INDIANA UNIVERSITY P.O. BOX 500 BLOOMINGTON, IN 47402	NONE PC	EDUCATION	1,000
IOWA STATE UNIVERSITY 2505 UNIVERSITY BOULEVARD P.O. BOX 2230 AMES, IA 50010-2230	NONE PC	EDUCATION	100.
LEHIGH UNIVERSITY 622 BRODHEAD AVENUE BETHLEHEM, PA 18015-3055	NONE PC	EDUCATION	250
LEHIGH UNIVERSITY 622 BRODHEAD AVENUE BETHLEHEM, PA 18015-3055	NONE PC	EDUCATION	500.
LEHIGH UNIVERSITY 622 BRODHEAD AVENUE BETHLEHEM, PA 18015-3055	NONE PC	EDUCATION	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LYCOMING COLLEGE 700 COLLEGE PLACE BOX 165 - GIFT RECORDS WILLIAMSPORT, PA 17701	NONE PC		EDUCATION	100
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR W98-308 CAMBRIDGE, MA 02139-4822	NONE PC		EDUCATION	250
MICHIGAN TECH FUND 1400 TOWNSEND DRIVE HOUGHTON, MI 49931	NONE PC		EDUCATION	100
MICHIGAN TECH FUND 1400 TOWNSEND DRIVE HOUGHTON, MI 49931	NONE PC		EDUCATION	100
MICHIGAN TECH FUND 1400 TOWNSEND DRIVE HOUGHTON, MI 49931	NONE PC		EDUCATION	150
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLO 112 CAMPUS SUPPORT FACILITY ROLLA, MO 65409-1320	NONE PC		EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
NEW YORK UNIVERSITY 25 W. 4TH STREET 4TH FLOOR NEW YORK, NY 10012	NONE PC		EDUCATION	100.
NORTH DAKOTA STATE UNIVERSITY 1 P.O. BOX 5144 FARGO, ND 58105-5144	NONE PC		EDUCATION	350
NORTHEAST STATE COMMUNITY COLLEGE P O. BOX 246 BLOUNTVILLE, TN 37617	NONE PC		EDUCATION	100
OHIO NORTHERN UNIVERSITY 525 SOUTH MAIN ADA, OH 45810	NONE PC		EDUCATION	100.
OHIO STATE UNIVERSITY P.O. BOX 710811 COLUMBUS, OH 43271-0811	NONE PC		EDUCATION	750
OHIO STATE UNIVERSITY P.O. BOX 710811 COLUMBUS, OH 43271-0811	NONE PC		EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
OREGON STATE UNIVERSITY 850 SW 35TH STREET CORVALLIS, OR 97333	NONE PC		EDUCATION	500
OREGON STATE UNIVERSITY 850 SW 35TH STREET CORVALLI CORVALLIS, OR 97333	NONE PC		EDUCATION	250.
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE PC		EDUCATION	250
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE PC		EDUCATION	250
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE PC		EDUCATION	100
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE PC		EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE	PC	EDUCATION	500
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE	PC	EDUCATION	100
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE	PC	EDUCATION	100.
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE	PC	EDUCATION	150
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE	PC	EDUCATION	300
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE	PC	EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE PC	EDUCATION	250
QUEENS COLLEGE 65-30 KISSENA BLVD FLUSHING, NY 11367	NONE PC	EDUCATION	250.
RADFORD UNIVERSITY FOUNDATION, INC. P O. BOX 6893 RADFORD, VA 24142	NONE PC	EDUCATION	200.
RENSSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P.O. BOX 3164 BOSTON, MA 02241-3164	NONE PC	EDUCATION	500
RENSSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P O. BOX 3164 BOSTON, MA 02241-3164	NONE PC	EDUCATION	100
RICE UNIVERSITY MATCHING GIFTS-MS-81 6100 MAIN STREET HOUSTON, TX 77005-1892	NONE PC	EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROCHESTER INSTITUTE OF TECHNOLOGY 116 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623-5608	NONE PC		EDUCATION	200
RUTGERS UNIVERSITY WINANTS HALL 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901-1261	NONE PC		EDUCATION	1,000
RUTGERS UNIVERSITY WINANTS HALL 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901-1261	NONE PC		EDUCATION	1,000
SAINT ANSELM COLLEGE 100 ST. ANSELM DRIVE BOX 1738 MANCHESTER, NH 03102	NONE PC		EDUCATION	500
ST. MARY'S UNIVERSITY ONE CAMINO SOTA MARIA SAN ANTONIO, TX 78228	NONE PC		EDUCATION	100
SAINT VINCENT COLLEGE 300 FRASER PURCHASE ROAD LATROBE, PA 15650-2690	NONE PC		EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTH DAKOTA STATE UNIVERSITY 815 MEDARY AVENUE BOX 525 BROOKINGS, SD 57007	NONE PC	EDUCATION	1,000
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY 306 E. ST JOSEPH SREET RAPID CITY, SD 57701	NONE PC	EDUCATION	1,000
SOUTHWESTERN UNIVERSITY P O BOX 770 GEORGETOWN, TX 78627	NONE PC	EDUCATION	100.
SOUTHERN METHODIST UNIVERSITY P O BOX 750402 DALLAS, TX 75275	NONE PC	EDUCATION	100
STANFORD UNIVERSITY GIFT PROCESSING 326 GALVEZ STREET P.O BOX STANFORD, CA 94305	NONE PC	EDUCATION	1,000
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030	NONE PC	EDUCATION	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030	NONE	PC	EDUCATION	100.
TEXAS A&M UNIVERSITY 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840-2811	NONE	PC	EDUCATION	1,000
TEXAS A&M UNIVERSITY 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840-2811	NONE	PC	EDUCATION	100
TEXAS A&M UNIVERSITY 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840-2811	NONE	PC	EDUCATION	210
TEXAS A&M UNIVERSITY 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840-2811	NONE	PC	EDUCATION	500
TRINE UNIVERSITY 1 UNIVERSITY AVE. ANGOLA, IN 46703	NONE	PC	EDUCATION	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRINITY UNIVERSITY OFFICE OF DEVELOPMENT ONE TRINITY PLACE SAN ANTONIO, TX 78212-7200	NONE PC	EDUCATION	100
TRUMAN STATE UNIVERSITY FOUNDATION 100 E. NORMAL KIRKSVILLE, MO 63501	NONE PC	EDUCATION	250
UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	NONE PC	EDUCATION	300
UNION GRADUATE COLLEGE 80 NOTT TERRACE SCHENECTADY, NY 12308	NONE PC	EDUCATION	100
U.C. BERKELEY ATTN MATCHING GIFT UNIT 2080 ADDISON ST. #4200 BERKELEY, CA 94720-4200	NONE PC	EDUCATION	500
U C. SANTA BARBARA GIFTS ADMINISTRATION SANTA BARBARA, CA 93106-1130	NONE PC	EDUCATION	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469-2961	NONE PC		EDUCATION	150
UNIVERSITY OF DELAWARE DEVELOPMENT OFFICE 83 E MAIN STREET 3RD FLOOR NEWARK, DE 19716	NONE PC		EDUCATION	150
UNIVERSITY OF FLORIDA 1 P O. BOX 14425 GAINSVILLE, FL 32604-2425	NONE PC		EDUCATION	1,000
UNIVERSITY OF HOUSTON MARLINE DENBY - MATCHING GIFT ADMIN PO BOX 867 HOUSTON, TX 77001-0867	NONE PC		EDUCATION	880.
UNIVERSITY OF HOUSTON MARLINE DENBY - MATCHING GIFT ADMIN PO BOX 867 HOUSTON, TX 77001-0867	NONE PC		EDUCATION	100
UNIVERSITY OF IDAHO 1 875 PERIMETER DRIVE MAIL STOP 3147 MOSCOW, ID 83844-3147	NONE PC		EDUCATION	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
UNIVERSITY OF IDAHO 1 875 PERIMETER DRIVE MAIL STOP 3147 MOSCOW, ID 83844-3147	NONE	PC	EDUCATION	1,000
UNIVERSITY OF IDAHO 1 875 PERIMETER DRIVE MAIL STOP 3147 MOSCOW, ID 83844-3147	NONE	PC	EDUCATION	200
UNIVERSITY OF MASSACHUSETTS AMHERST 134 HICKS WAY MEMORIAL HALL AMHERST, MA 01003	NONE	PC	EDUCATION	150
UNIVERSITY OF MINNESOTA 200 OAK STREET SE STE. 500 MINNEAPOLIS, MN 55455-2010	NONE	PC	EDUCATION	1,000.
UNIVERSITY OF NEW MEXICO 1 TWO WOODWARD CENTER 700 LOMAS BLVD NE ALBUQUERQUE, NM 87102-2568	NONE	PC	EDUCATION	100
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD ROAD DURHAM, NH 03824-1934	NONE	PC	EDUCATION	500

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556	NONE PC	EDUCATION	250
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BUILDING 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE PC	EDUCATION	100
UNIVERSITY OF RHODE ISLAND 1 79 UPPER COLLEGE ROAD KINGSTON, RI 02881	NONE PC	EDUCATION	500.
UNIVERSITY OF TENNESSEE GIFT RECORDS OFFICE 600 ANDY HOLT TOWER KNOXVILLE, TN 37996-0108	NONE PC	EDUCATION	250
UNIVERSITY OF TEXAS - AUSTIN P O. BOX 7458 AUSTIN, TX 78713	NONE PC	EDUCATION	500.
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P.O. BOX 359505 SEATTLE, WA 98195-9505	NONE PC	EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P.O BOX 359505 SEATTLE, WA 98195-9505	NONE PC	EDUCATION	300.
UNIVERSITY OF WISCONSIN 2 1848 UNIVERSITY AVE. MADISON, WI 53726	NONE PC	EDUCATION	100
USMMA ALUMNI FOUNDATION, INC P.O. BOX 222011 GREAT NECK KINGS POINT, NY 11022	NONE PC	EDUCATION	100
ASSOCIATION OF GRADUATES OF THE USMA 698 MILLS ROAD WEST POINT, NY 10996	NONE PC	EDUCATION	200
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PLACE NASHVILLE, TN 37240-7727	NONE PC	EDUCATION	500
VIRGINIA TECH FOUNDATION, INC. 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC	EDUCATION	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
VIRGINIA TECH FOUNDATION, INC. 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC		EDUCATION	125
VIRGINIA TECH FOUNDATION, INC 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC		EDUCATION	150.
VIRGINIA TECH FOUNDATION, INC. 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC		EDUCATION	300
VIRGINIA TECH FOUNDATION, INC 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC		EDUCATION	100
VIRGINIA TECH FOUNDATION, INC 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC		EDUCATION	1,000.
WEST VIRGINIA UNIVERSITY P.O BOX 1650 MORGANTOWN, WV 26507	NONE PC		EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
WILLIAMS COLLEGE ALUMNI RELATIONS AND DEVELOPMENT 75 PARK STREET WILLIAMSTOWN, MA 01267	NONE	PC	EDUCATION	500
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609	NONE	PC	EDUCATION	130
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609	NONE	PC	EDUCATION	1,000
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609	NONE	PC	EDUCATION	250
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521-2038	NONE	PC	EDUCATION	400
YOUNGSTOWN STATE UNIVERSITY 1 655 WICK AVENUE YOUNGSTOWN, OH 44502	NONE	PC	EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ARIZONA STATE UNIVERSITY FOUNDATION P O. BOX 2260 TEMPE, AZ 85280	NONE	PC	EDUCATION	150
BOWLING GREEN STATE UNIVERSITY MILETI ALUMNI CENTER BOWLING GREEN, OH 43403	NONE	PC	EDUCATION	300
BUCKNELL UNIVERSITY DEVELOPMENT & ALUMNI RELATION 301 MARKET STREET SU LEWISBURG, PA 17837	NONE	PC	EDUCATION	1,000
CAL POLY STATE UNIVERSITY - SAN LUIS OBISPO ADVANCEMENT SERVICES SAN LUIS OBISPO, CA 93407	NONE	PC	EDUCATION	500.
CARNEGIE MELLON UNIVERSITY 6 PPG PLACE 11TH FLOOR PITTSBURG, PA 15222-5409	NONE	PC	EDUCATION	250
CARNEGIE MELLON UNIVERSITY 6 PPG PLACE 11TH FLOOR PITTSBURG, PA 15222-5409	NONE	PC	EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CARNEGIE MELLON UNIVERSITY 6 PPG PLACE 11TH FLOOR PITTSBURGH, PA 15222-5409	NONE	PC	EDUCATION	150
CLARKSON UNIVERSITY 1 P.O. BOX 5510 POTSDAM, NY 13699	NONE	PC	EDUCATION	250
CLARKSON UNIVERSITY 1 P O. BOX 5510 POTSDAM, NY 13699	NONE	PC	EDUCATION	1,000.
CLEMSON UNIVERSITY P.O BOX 1529 CLEMSON, SC 29633	NONE	PC	EDUCATION	400
COMMUNITY COLLEGE OF ALLEGHENY COUNTY 808 RIDGE AVE PITTSBURGH, PA 15212	NONE	PC	EDUCATION	100
CONCORDIA COLLEGE ALABAMA 1712 BROAD STREET SELMA, AL 36701	NONE	PC	EDUCATION	250

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE COOPER UNION 30 COOPER SQUARE NEW YORK, NY 10003	NONE PC	EDUCATION	250
EMBRY-RIDDLE AERONAUTICAL UNIV 600 S. CLYDE MORRIS BLVD. DAYTONA BEACH, FL 32114-3900	NONE PC	EDUCATION	250.
EMPORIA STATE UNIVERSITY FDTN. 1500 HIGHLAND STREET EMPORIA, KS 66801	NONE PC	EDUCATION	500.
EVERGREEN STATE COLLEGE 2700 EVERGREEN PARKWAY NW SEMI ANNEX E OLYMPIA, WA 98505	NONE PC	EDUCATION	125
GETTYSBURG COLLEGE 300 N. WASHINGTON STREET GETTYSBURG, PA 17325	NONE PC	EDUCATION	200
GROVE CITY COLLEGE 100 CAMPUS DRIVE - DEVELOPMENT GROVE CITY, PA 16127	NONE PC	EDUCATION	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARVEY MUDD COLLEGE 301 PLATT BOULEVARD CLAREMONT, CA 91711	NONE PC	EDUCATION	1,000.
HARVEY MUDD COLLEGE 301 PLATT BOULEVARD CLAREMONT, CA 91711	NONE PC	EDUCATION	1,000
HOOD COLLEGE 401 ROSEMONT AVENUE FREDERICK, MD 21701	NONE PC	EDUCATION	125
UNIVERSITY OF HOUSTON 2 HOUSTON PUBLIC MEDIA 4343 ELGIN HOUSTON, TX 77204	NONE PC	EDUCATION	200
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD. FORT WAYNE, IN 46803	NONE PC	EDUCATION	150
IOWA STATE UNIVERSITY 2505 UNIVERSITY BOULEVARD P.O. BOX 2230 AMES, IA 50010-2230	NONE PC	EDUCATION	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006-3295	NONE PC		EDUCATION	250
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL MANHATTAN, KS 66502	NONE PC		EDUCATION	120
LOYOLA UNIVERSITY CHICAGO 820 N. MICHIGAN AVE CHICAGO, IL 60611	NONE PC		EDUCATION	200
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR W98-308 CAMBRIDGE, MA 02139-4822	NONE PC		EDUCATION	500
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR W98-308 CAMBRIDGE, MA 02139-4822	NONE PC		EDUCATION	400
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR. W98-308 CAMBRIDGE, MA 02139-4822	NONE PC		EDUCATION	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MICHIGAN STATE UNIVERSITY 1 535 N. CHESTNUT RD EAST LANSING, MI 48824	NONE PC		EDUCATION	250
MICHIGAN TECH UNIVERSITY 1400 TOWNSEND DR HOUGHTON, MI 49931	NONE PC		EDUCATION	100
MICHIGAN TECH UNIVERSITY 1400 TOWNSEND DR HOUGHTON, MI 49931	NONE PC		EDUCATION	100
MISSISSIPPI STATE UNIVERSITY P.O. BOX 6149 MISSISSIPPI STATE MISSISSIPPI STATE UNI , MS 39762	NONE PC		EDUCATION	100
MISSISSIPPI STATE UNIVERSITY P O. BOX 6149 MISSISSIPPI STATE MISSISSIPPI STATE UNI , MS 39762	NONE PC		EDUCATION	1,000
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLO 112 CAMPUS SUPPORT FACILITY ROLLA, MO 65409-1320	NONE PC		EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MONTGOMERY COLLEGE FOUNDATION 40 WEST GUDE DRIVE SUITE 220 ROCKVILLE, MD 20850-1194	NONE PC		EDUCATION	150
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE PC		EDUCATION	500
PURDUE UNIVERSITY 403 WEST WOOD STREET WEST LAFAYETTE, IN 47907-2007	NONE PC		EDUCATION	250
REGIS UNIVERSITY 3333 REGIS BLVD B-16 DENVER, CO 80221-1099	NONE PC		EDUCATION	100
RENSSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P.O. BOX 3164 BOSTON, MA 02241-3164	NONE PC		EDUCATION	150
RENSSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P O BOX 3164 BOSTON, MA 02241-3164	NONE PC		EDUCATION	330

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. MARY'S UNIVERSITY ONE CAMINO SOTA MARIA SAN ANTONIO, TX 78228	NONE PC	EDUCATION	200
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY 306 E. ST. JOSEPH SREET RAPID CITY, SD 57701	NONE PC	EDUCATION	1,000
SAINT VINCENT COLLEGE 300 FRASER PURCHASE ROAD LATROBE, PA 15650-2690	NONE PC	EDUCATION	1,000
STANFORD UNIVERSITY GIFT PROCESSING 326 GALVEZ STREET P O. BOX 20466 STANFORD, CA 94305	NONE PC	EDUCATION	200
TEXAS A&M UNIVERSITY 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	NONE PC	EDUCATION	100
TEXAS A&M UNIVERSITY 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	NONE PC	EDUCATION	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRINE UNIVERSITY 1 UNIVERSITY AVE ANGOLA, IN 46703	NONE PC	EDUCATION	500
TRINE UNIVERSITY 1 UNIVERSITY AVE. ANGOLA, IN 46703	NONE PC	EDUCATION	750
UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	NONE PC	EDUCATION	100
UNIVERSITY OF ALBANY 1400 WASHINGTON AVENUE UAB201 ALBANY, NY 12222	NONE PC	EDUCATION	200
UNIVERSITY OF ALABAMA P.O. 870101 TUSCALOOSA, AL 35487-0101	NONE PC	EDUCATION	276
UNIVERSITY OF ARIZONA INFORMATION SVCS - MATCHING GIFTS 1125 N VINE AVE TUCSON, AZ 85721	NONE PC	EDUCATION	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
UNIVERSITY OF FLORIDA 1 P.O. BOX 14425 GAINSVILLE, FL 32604-2425	NONE		EDUCATION	300.
UNIVERSITY OF HOUSTON 2 HOUSTON PUBLIC MEDIA 4343 ELGIN HOUSTON, TX 77204	NONE		EDUCATION	240
UNIVERSITY OF IDAHO 1 875 PERIMETER DRIVE MAIL STOP 3147 MOSCOW, ID 83844-3147	NONE		EDUCATION	175
UNIVERSITY OF MARYLAND 1 4603 CALVERT ROAD COLLEGE PARK, MD 20740	NONE		EDUCATION	350
UNIVERSITY OF MARYLAND 1 4603 CALVERT ROAD COLLEGE PARK, MD 20740	NONE		EDUCATION	750.
UNIVERSITY OF MARYLAND 1 4603 CALVERT ROAD COLLEGE PARK, MD 20740	NONE		EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF MASSACHUSETTS - LOWELL 600 SUFFOLK STREET SUITE 160 LOWELL, MA 01854	NONE PC	EDUCATION	250
UNIVERSITY OF NEW MEXICO 1 TWO WOODWARD CENTER 700 LOMAS BLVD. NE ALBUQUERQUE, NM 87102-2568	NONE PC	EDUCATION	150
UNC CHARLOTTE FOUNDATION DIVISION OF UNIVERSITY ADVANCEMENT 9201 UNIVERSITY CHARLOTTE, NC 28223	NONE PC	EDUCATION	150.
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556-5612	NONE PC	EDUCATION	1,000
UNIVERSITY OF PITTSBURGH PARK PLAZA 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE PC	EDUCATION	100
UNIVERSITY OF PITTSBURGH PARK PLAZA 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE PC	EDUCATION	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF PITTSBURGH PARK PLAZA 128 NORTH CRAIG STREET PITTSBURGH, PA 15260		NONE PC		EDUCATION	100
UNIVERSITY OF TENNESSEE 3 MATCH GIFT RECORDS 600 HENLEY STREET B028 UT CONFE KNOXVILLE, TN 37996		NONE PC		EDUCATION	1,000.
UNIVERSITY OF TENNESSEE 3 MATCH GIFT RECORDS 600 HENLEY STREET B028 UT CONFE KNOXVILLE, TN 37996		NONE PC		EDUCATION	1,000
UNIVERSITY OF TENNESSEE 3 MATCH GIFT RECORDS 600 HENLEY STREET B028 UT CONFE KNOXVILLE, TN 37996		NONE PC		EDUCATION	1,000
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P.O. BOX 359505 SEATTLE, WA 98195-9505		NONE PC		EDUCATION	100
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P O. BOX 359505 SEATTLE, WA 98195-9505		NONE PC		EDUCATION	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P O. BOX 359505 SEATTLE, WA 98195-9505	NONE PC		EDUCATION	100
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P.O. BOX 359505 SEATTLE, WA 98195-9505	NONE PC		EDUCATION	100
USMMA ALUMNI FOUNDATION, INC. P O. BOX 222011 GREAT NECK KINGS POINT, NY 11022	NONE PC		EDUCATION	850.
VILLANOVA UNIVERSITY DEVELOPMENT OFFICE 800 LANCASTER AVENUE VILLANOVA, PA 19085-1673	NONE PC		EDUCATION	250
VIRGINIA TECH FOUNDATION, INC 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC		EDUCATION	275
VIRGINIA TECH FOUNDATION, INC 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC		EDUCATION	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON STATE UNIVERSITY P O. BOX 641927 PULLMAN, WA 99164-1927	NONE PC	EDUCATION	1,000.
WEST VIRGINIA UNIVERSITY P.O. BOX 1650 MORGANTOWN, WV 26507	NONE PC	EDUCATION	100
WESTERN NEW ENGLAND UNIVERSITY 1215 WILBRAHAM RD SPRINGFIELD, MA 01119	NONE PC	EDUCATION	100
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609	NONE PC	EDUCATION	100
ALFRED UNIVERSITY 1 SAXON DR ALFRED, NY 14802	NONE PC	EDUCATION	150.
DUKE UNIVERSITY P.O. BOX 90581 DURHAM, NC 27708-0581	NONE PC	EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GROVE CITY COLLEGE 100 CAMPUS DRIVE - DEVELOPMENT GROVE CITY, PA 16127		NONE PC	EDUCATION	150
MARQUETTE UNIVERSITY 1 P.O. BOX 1881 MILWAUKEE, WI 53201-1881		NONE PC	EDUCATION	500
NEW MEXICO STATE UNIVERSITY P.O BOX 3590 LAS CRUCES, NM 88003		NONE PC	EDUCATION	500
RENSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P O BOX 3164 BOSTON, MA 02241-3164		NONE PC	EDUCATION	150
RENSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P.O BOX 3164 BOSTON, MA 02241-3164		NONE PC	EDUCATION	50
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD. MOON TOWNSHIP, PA 15108		NONE PC	EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
ANDRECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNTSTEVENS INSTITUTE OF TECHNOLOGY
CASTLE POINT ON HUDSON
HOBOKEN, NJ 07030NONE
PC

EDUCATION

150

UNION COLLEGE
807 UNION STREET
SCHENECTADY, NY 12308NONE
PC

EDUCATION

525

WEBB INSTITUTE
298 CRESENT BEACH RD
GLEN COVE, NY 11542NONE
PC

EDUCATION

900

CLEMSON UNIVERSITY
P O BOX 1529
CLEMSON, SC 29633NONE
PC

EDUCATION

600

COLUMBIA UNIVERSITY 1
622 WEST 113TH STREET MAIL CODE 4524
NEW YORK, NY 10025NONE
PC

EDUCATION

250

FRANCISCAN UNIVERSITY OF STEUBENVILLE
1235 UNIVERSITY BLVD.
STEUBENVILLE, OH 43952NONE
PC

EDUCATION

1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KNOX COLLEGE 2 EAST SOUTH STREET GALESBURG, IL 61401-4999	NONE PC	EDUCATION	500
LEWIS & CLARK LAW SCHOOL 10015 SW TERWILLIGER BLVD PORTLAND, OR 97219	NONE PC	EDUCATION	100
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR. W98-308 CAMBRIDGE, MA 02139-4822	NONE PC	EDUCATION	250
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR. W98-308 CAMBRIDGE, MA 02139-4822	NONE PC	EDUCATION	500
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE PC	EDUCATION	200
PORTLAND STATE UNIVERSITY FOUNDATION P.O. BOX 243 PORTLAND, OR 97207-0243	NONE PC	EDUCATION	100

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICE UNIVERSITY MATCHING GIFTS-MS-81 6100 MAIN STREET HOUSTON, TX 77005-1892	NONE PC	EDUCATION	150
STANFORD UNIVERSITY GIFT PROCESSING 326 GALVEZ STREET P.O. BOX 20466 STANFORD, CA 94305	NONE PC	EDUCATION	500.
STANFORD UNIVERSITY GIFT PROCESSING 326 GALVEZ STREET P O BOX 20466 STANFORD, CA 94305	NONE PC	EDUCATION	1,000
TEXAS A&M UNIVERSITY 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840-2811	NONE PC	EDUCATION	125
TULANE UNIVERSITY 1 GIFT ACCOUNTING DEPARTMENT 1555 POYDRAS ST. SUITE NEW ORLEANS, LA 70112	NONE PC	EDUCATION	1,000
UNIVERSITY OF HOUSTON MARLINE DENBY - MATCHING GIFT ADMIN PO BOX 867 HOUSTON, TX 77001-0867	NONE PC	EDUCATION	250

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF HOUSTON MARLINE DENBY - MATCHING GIFT ADMIN PO BOX 867 HOUSTON, TX 77001-0867	NONE PC		EDUCATION	100.
UNIVERSITY OF HOUSTON MARLINE DENBY - MATCHING GIFT ADMIN PO BOX 867 HOUSTON, TX 77001-0867	NONE PC		EDUCATION	880
UNIVERSITY OF HOUSTON MARLINE DENBY - MATCHING GIFT ADMIN PO BOX 867 HOUSTON, TX 77001-0867	NONE PC		EDUCATION	100
UNIVERSITY OF ILLINOIS 1 1305 WEST GREEN STREET URBANA, IL 61801-2962	NONE PC		EDUCATION	500
UNIVERSITY OF MARYLAND 1 4603 CALVERT ROAD COLLEGE PARK, MD 20740	NONE PC		EDUCATION	500
UNIVERSITY OF OKLAHOMA 100 TIMBERDELL RD. NORMAN, OK 73019	NONE PC		EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF TEXAS P.O. BOX 7458 AUSTIN, TX 78713	NONE PC		EDUCATION	100
UNIVERSITY OF VIRGINIA 2 P.O. BOX 440314 CHARLOTTESVILLE, VA 22904	NONE PC		EDUCATION	100
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P O. BOX 359505 SEATTLE, WA 98195-9505	NONE PC		EDUCATION	100
VIRGINIA TECH FOUNDATION, INC 902 PRICE'S FORK ROAD - 0336 BLACKSBURG, VA 24061	NONE PC		EDUCATION	100.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE PC		EDUCATION	100
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE PC		EDUCATION	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PC		
TEXAS TECH UNIVERSITY 1 BOX 45025 LUBBOCK, TX 79409-5025	NONE	PC	EDUCATION	250.
CLARKSON UNIVERSITY 1 P.O. BOX 5510 POTSDAM, NY 13699	NONE	PC	EDUCATION	100
CONCORDIA COLLEGE 171 WHITE PLAINS RD. BRONXVILLE, NY 10708	NONE	PC	EDUCATION	100.
EVERGREEN STATE COLLEGE 2700 EVERGREEN PARKWAY NW SEMI ANNEX E OLYMPIA, WA 98505	NONE	PC	EDUCATION	200.
HARTWICK COLLEGE P O BOX 4022 ONEONTA, NY 13820	NONE	PC	EDUCATION	550
IDAHO STATE UNIVERSITY CAMPUS MSC 8050 921 SOUTH 8TH AVENUE POCATELLO, ID 83209-8050	NONE	PC	EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL MANHATTAN, KS 66502	NONE PC		EDUCATION	100.
LEHIGH UNIVERSITY 622 BRODHEAD AVENUE BETHLEHEM, PA 18015-3055	NONE PC		EDUCATION	100
MESSIAH COLLEGE ONE COLLEGE AVE SUITE 3013 MECHANICSBURG, PA 17055	NONE PC		EDUCATION	100
MICHIGAN TECH FUND 1400 TOWNSEND DRIVE HOUGHTON, MI 49931	NONE PC		EDUCATION	175
MORAVIAN COLLEGE 1200 MAIN STREET BETHLEHEM, PA 18018	NONE PC		EDUCATION	100
NEW YORK UNIVERSITY 25 W. 4TH STREET 4TH FLOOR NEW YORK, NY 10012	NONE PC		EDUCATION	100

FORM 990REF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK COLLEGE PARK, PA 16802	NONE PC	EDUCATION	100
PURDUE UNIVERSITY 403 WEST WOOD STREET WEST LAFAYETTE, IN 47907-2007	NONE PC	EDUCATION	100
RENSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P O. BOX 3164 BOSTON, MA 02241-3164	NONE PC	EDUCATION	150
RICE UNIVERSITY MATCHING GIFTS-MS-81 6100 MAIN STREET HOUSTON, TX 77005-1892	NONE PC	EDUCATION	1,000
RICE UNIVERSITY MATCHING GIFTS-MS-81 6100 MAIN STREET HOUSTON, TX 77005-1892	NONE PC	EDUCATION	100
SIENNA COLLEGE 515 LOUDON ROAD LOUDONVILLE, NY 12211-1462	NONE PC	EDUCATION	500

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY 306 E. ST. JOSEPH SREET RAPID CITY, SD 57701	NONE PC		EDUCATION	250
THIEL COLLEGE 75 COLLEGE AVENUE GREENVILLE, PA 16125	NONE PC		EDUCATION	500.
TRINITY UNIVERSITY OFFICE OF DEVELOPMENT ONE TRINITY PLACE SAN ANTONIO, TX 78212-7200	NONE PC		EDUCATION	250
UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	NONE PC		EDUCATION	300.
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556-5612	NONE PC		EDUCATION	100.
UNIVERSITY OF PITTSBURGH PARK PLAZA 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE PC		EDUCATION	125

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P.O. BOX 359505 SEATTLE, WA 98195-9505	NONE PC		EDUCATION	100
UNIVERSITY OF WASHINGTON 2 GIFT PROCESSING P.O. BOX 359505 SEATTLE, WA 98195-9505	NONE PC		EDUCATION	100
UNIVERSITY OF WISCONSIN 2 1848 UNIVERSITY AVE. MADISON, WI 53726	NONE PC		EDUCATION	150
WASHINGTON AND LEE UNIVERSITY 204 W. WASHINGTON STREET LEXINGTON, VA 24450	NONE PC		EDUCATION	1,000
BUCKNELL UNIVERSITY DEVELOPMENT & ALUMNI RELATION 301 MARKET STREET SU LEWISBURG, PA 17837	NONE PC		EDUCATION	250
CARSON-NEWMAN COLLEGE P.O. BOX 557 JEFFERSON CITY, TN 37760	NONE PC		EDUCATION	1,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE FRIENDS OF CHABOT COLLEGE 25555 HESPERIAN BLVD HAYWARD, CA 94545	NONE PC	EDUCATION	500
UNIVERSITY OF CHICAGO 2 5235 S. HARPER COURT SUITE 451 CHICAGO, IL 60615	NONE PC	EDUCATION	100
CLARKSON UNIVERSITY 1 P.O BOX 5510 POTSDAM, NY 13699	NONE PC	EDUCATION	100.
EMPIRE STATE COLLEGE SARATOGA SPRINGS, NY 12866	NONE PC	EDUCATION	150
GEORGETOWN UNIVERSITY ATTN. ANNUAL FUND GIFT PROCESSING DEPT 0734 WASHINGTON, DC 20073-0734	NONE PC	EDUCATION	1,000
GEORGIA TECH FOUNDATION 190 NORTH AVENUE ATLANTA, GA 30313	NONE PC	EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GROVE CITY COLLEGE 100 CAMPUS DRIVE - DEVELOPMENT GROVE CITY, PA 16127	NONE PC	EDUCATION	100
LEHIGH UNIVERSITY 622 BRODHEAD AVENUE BETHLEHEM, PA 18015-3055	NONE PC	EDUCATION	250
LOYOLA UNIVERSITY CHICAGO 820 N. MICHIGAN AVE CHICAGO, IL 60611	NONE PC	EDUCATION	300
MICHIGAN STATE UNIVERSITY 1 535 N. CHESTNUT RD EAST LANSING, MI 48824	NONE PC	EDUCATION	250
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLO 112 CAMPUS SUPPORT FACILITY ROLLA, MO 65409-1320	NONE PC	EDUCATION	500
MONTANA STATE UNIVERSITY P.O. 172750 BOZEMAN, MT 59717-2750	NONE PC	EDUCATION	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK COLLEGE PARK, PA 16802	NONE	PC	EDUCATION	500
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK COLLEGE PARK, PA 16802	NONE	PC	EDUCATION	100.
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK COLLEGE PARK, PA 16802	NONE	PC	EDUCATION	1,000.
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK COLLEGE PARK, PA 16802	NONE	PC	EDUCATION	300
QUEENS COLLEGE 65-30 KISSENA BLVD FLUSHING, NY 11367	NONE	PC	EDUCATION	250
RENSSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P.O. BOX 3164 BOSTON, MA 02241-3164	NONE	PC	EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RENSELAER POLYTECHNIC INSTITUTE 1 GIFT PROCESSING CENTER P O. BOX 3164 BOSTON, MA 02241-3164		NONE PC	EDUCATION	150
RICE UNIVERSITY MATCHING GIFTS-MS-81 6100 MAIN STREET HOUSTON, TX 77005-1892		NONE PC	EDUCATION	100
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD. MOON TOWNSHIP, PA 15108		NONE PC	EDUCATION	1,000
ST. JOSEPH'S UNIVERSITY 5600 CITY AVENUE PHILADELPHIA, PA 19131		NONE PC	EDUCATION	100.
STEPHEN J. AUSTIN STATE UNIVERSITY SFA STATION P O BOX 6096 NACOGDOCHES, TX 75962		NONE PC	EDUCATION	500
TEXAS A&M UNIVERSITY 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840		NONE PC	EDUCATION	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

TEXAS A&M UNIVERSITY
401 GEORGE BUSH DRIVE
COLLEGE STATION, TX 77840NONE
PC

EDUCATION

135

TRINE UNIVERSITY
1 UNIVERSITY AVE.
ANGOLA, IN 46703NONE
PC

EDUCATION

250

U.C. BERKELEY

ATTN: MATCHING GIFT UNIT 2080 ADDISON ST. #4200
BERKELEY, CA 94720-4200NONE
PC

EDUCATION

750

U C BERKELEY

ATTN MATCHING GIFT UNIT 2080 ADDISON ST. #4200
BERKELEY, CA 94720-4200NONE
PC

EDUCATION

500

U.C. LOS ANGELES
10920 WILSHIRE BLVD. #1100
LOS ANGELES, CA 90024NONE
PC

EDUCATION

1,000

UNIVERSITY OF CHICAGO 2

5235 S HARPER COURT SUITE 451
CHICAGO, IL 60615NONE
PC

EDUCATION

500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469	NONE PC		EDUCATION	150
UNIVERSITY OF DELAWARE DEVELOPMENT OFFICE 83 E MAIN STREET 3RD FLOOR NEWARK, DE 19716	NONE PC		EDUCATION	150
UNIVERSITY OF FLORIDA 1 P O. BOX 14425 GAINSVILLE, FL 32604	NONE PC		EDUCATION	1,000
UNIVERSITY OF ILLINOIS 1 1305 WEST GREEN STREET URBANA, IL 61801-2962	NONE PC		EDUCATION	1,000.
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD ROAD DURHAM, NH 03824-1934	NONE PC		EDUCATION	500
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556-5612	NONE PC		EDUCATION	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
UNIVERSITY OF WISCONSIN 2 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	PC	EDUCATION	150
UNIVERSITY OF WISCONSIN - SUPERIOR P.O. BOX 2000 SUPERIOR, WI 54880	NONE	PC	EDUCATION	100.
USMMA ALUMNI FOUNDATION, INC P O BOX 222011 GREAT NECK KINGS POINT, NY 11022	NONE	PC	EDUCATION	100
USMMA ALUMNI FOUNDATION, INC. P O. BOX 222011 GREAT NECK KINGS POINT, NY 11022	NONE	PC	EDUCATION	250
USMMA ALUMNI FOUNDATION, INC P.O. BOX 222011 GREAT NECK KINGS POINT, NY 11022	NONE	PC	EDUCATION	100
USMMA ALUMNI FOUNDATION, INC P.O. BOX 222011 GREAT NECK KINGS POINT, NY 11022	NONE	PC	EDUCATION	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
USMMA ALUMNI FOUNDATION, INC P.O. BOX 222011 GREAT NECK KINGS POINT, NY 11022	NONE PC		EDUCATION	100
WASHINGTON STATE UNIVERSITY P.O. BOX 641927 PULLMAN, WA 99164-1927	NONE PC		EDUCATION	100
WASHINGTON UNIVERSITY 1 DEVELOPMENT SERVICES CAMPUS BOX 1082 ST LOUIS, MO 63130-4899	NONE PC		EDUCATION	100
YOUNGSTOWN STATE UNIVERSITY 1 655 WICK AVENUE YOUNGSTOWN, OH 44502	NONE PC		EDUCATION	100
BINGHAMTON UNIVERSITY NEW YORK AT BINGHAMTON P O. BOX 6005 BINGHAMTON, NY 13902-6005	NONE PC		EDUCATION	100.
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVENUE NE 15 MARIST HALL WASHINGTON, DC 20064	NONE PC		EDUCATION	150

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GROVE CITY COLLEGE 100 CAMPUS DRIVE - DEVELOPMENT GROVE CITY, PA 16127	NONE PC	EDUCATION	150
HOOD COLLEGE 401 ROSEMONT AVENUE FREDERICK, MD 21701	NONE PC	EDUCATION	200
HOPE COLLEGE P.O. BOX 9000 HOLLAND, MI 49422-9000	NONE PC	EDUCATION	150
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK STATE COLLEGE, PA 16802	NONE PC	EDUCATION	280.
ROCHESTER INSTITUTE OF TECHNOLOGY 116 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623-5608	NONE PC	EDUCATION	250.
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVENUE TERRE HAUTE, IN 47803	NONE PC	EDUCATION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHWESTERN UNIVERSITY P O. BOX 770 GEORGETOWN, TX 78627	NONE PC		EDUCATION	100.
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030	NONE PC		EDUCATION	100
TEMPLE UNIVERSITY 1852 N 10TH STREET PHILADELPHIA, PA 19122	NONE PC		EDUCATION	113
TRINITY UNIVERSITY OFFICE OF DEVELOPMENT ONE TRINITY PLACE SAN ANTONIO, TX 78212-7200	NONE PC		EDUCATION	100.
YALE UNIVERSITY P O. BOX 2038 NEW HAVEN, CT 06521-2038	NONE PC		EDUCATION	500
U C. BERKELEY ATTN: MATCHING GIFT UNIT 2080 ADDISON ST. #4200 BERKELEY, CA 94720-4200	NONE PC		EDUCATION	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

U.C. BERKELEY

NONE

EDUCATION

200

ATTN: MATCHING GIFT UNIT 2080 ADDISON ST. #4200

PC

BERKELEY, CA 94720-4200

TOTAL CONTRIBUTIONS PAID

2,887,841

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
-322,202.		EQUITY INDEX				P	-322,202.	
TOTAL GAIN (LOSS)							<u>-322,202.</u>	